

MISSOULA COUNTY, MONTANA

MPL
EXPENSES

General Ledger - On Demand Report

Account Mask: 2220????????????????

Fiscal Year: 2021-2022

From Date: 2/1/2022 To Date: 2/28/2022

☐ Print accounts with zero balanceAccount Type: EXPENDITURE
☐ Include Inactive Accounts☐ Print Detail ☐ Include PreEncumbrance
☐ Filter Encumbrance Detail by Date Range

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Budget Balance

2220.000.000.460110.209.00000
TECH SUPPLIES

\$40,000.00

\$3,449.78

\$26,190.49

\$13,809.51

\$0.00

\$13,809.51
34.52%2220.000.000.460110.210.00000
OFFICE SUPPLIES

\$4,000.00

\$240.53

\$1,494.03

\$2,505.97

\$290.00

\$2,215.97
55.40%2220.000.000.460110.212.00000
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES

\$4,000.00

\$880.78

\$1,819.64

\$2,180.36

\$0.00

\$2,180.36
54.51%2220.000.000.460110.220.00000
OPERATING SUPPLIES

\$1,000.00

\$753.56

\$2,405.15

(\$1,405.15)

\$0.00

(\$1,405.15)
-140.52%2220.000.000.460110.224.00000
JANITORIAL SUPPLIES

\$10,000.00

(\$214.27)

\$15,782.16

(\$5,782.16)

\$0.00

(\$5,782.16)
-57.82%2220.000.000.460110.230.00000
REPAIR & MAINTENANCE SUPPLIES

\$4,000.00

\$419.22

\$9,773.22

(\$5,773.22)

\$6,589.00

(\$12,362.22)
-309.06%2220.000.000.460110.231.00000
GAS & DIESEL FUEL

\$8,000.00

\$0.00

\$119.99

\$7,880.01

\$0.00

\$7,880.01
98.50%2220.000.000.460110.241.00000
TOOLS & MATERIALS

\$800.00

\$28.12

\$484.15

\$315.85

\$0.00

\$315.85
39.48%2220.000.000.460110.311.00000
POSTAGE

\$1,000.00

\$30.72

\$243.98

\$756.02

\$0.00

\$756.02
75.60%2220.000.000.460110.321.00000
PRINTING/LITHO COSTS

\$1,000.00

\$41.82

\$2,261.55

(\$1,261.55)

\$0.00

(\$1,261.55)
-126.16%2220.000.000.460110.330.00000
PROFESSIONAL SERVICES

\$48,000.00

\$940.30

\$7,690.98

\$40,309.02

\$0.00

\$40,309.02
83.98%2220.000.000.460110.333.00000
OUTREACH

\$7,000.00

\$77.34

\$2,254.12

\$4,745.88

\$0.00

\$4,745.88
67.80%2220.000.000.460110.336.00000
PUBLIC RELATIONS MATERIALS

\$11,000.00

\$2,546.56

\$278.38

\$10,721.62

\$0.00

\$10,721.62
97.47%

MISSOULA COUNTY, MONTANA

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Budget Balance

Account Number / Description

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YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460110.340.00000
HEAT, LIGHT, WATER

\$75,000.00

\$20,873.83

\$68,990.72

\$6,009.28

\$0.00

\$6,009.28
8.01%2220.000.000.460110.341.00000
GARBAGE COLLECTION

\$2,700.00

\$232.80

\$2,540.65

\$159.35

\$0.00

\$159.35
5.90%2220.000.000.460110.345.00000
PHONE BASIC

\$35,000.00

\$871.67

\$22,903.60

\$12,096.40

\$0.00

\$12,096.40
34.56%2220.000.000.460110.357.00000
CONTRACTED SERVICES

\$200,000.00

\$8,392.55

\$259,669.19

(\$59,669.19)

\$0.00

(\$59,669.19)
-29.83%2220.000.000.460110.362.00000
OFFICE EQUIPMENT MTC

\$5,000.00

(\$315.54)

\$1,096.26

\$3,903.74

\$567.03

\$3,336.71
66.73%2220.000.000.460110.365.00000
GROUND MAINTENANCE & REPAIR

\$500.00

\$0.00

\$906.69

(\$406.69)

\$0.00

(\$406.69)
-81.34%2220.000.000.460110.369.00000
EQUIPMENT REPAIR & MAINTENANCE

\$8,000.00

\$68.85

\$12,411.39

(\$4,411.39)

\$0.00

(\$4,411.39)
-55.14%2220.000.000.460110.372.00000
MILEAGE - PRIVATE VEHICLE

\$7,000.00

\$2,726.00

\$2,726.00

\$4,274.00

\$0.00

\$4,274.00
61.06%2220.000.000.460110.373.00000
MEALS LODGING INCIDENTALS

\$8,673.00

\$0.00

\$0.00

\$8,673.00

\$0.00

\$8,673.00
100.00%2220.000.000.460110.380.00000
GENERAL TRAINING (STAFF)

\$10,000.00

\$5,569.00

\$10,799.19

(\$799.19)

\$0.00

(\$799.19)
-7.99%2220.000.000.460110.755.00000
MCAT

\$0.00

\$26.00

\$185.00

(\$185.00)

\$0.00

(\$185.00)
0.00%2220.000.000.460110.760.00000
Spectrum

\$0.00

\$163.00

\$2,806.90

(\$2,806.90)

\$0.00

(\$2,806.90)
0.00%2220.000.000.460110.765.00000
FAMILIES FIRST

\$0.00

\$9.00

\$827.50

(\$827.50)

\$0.00

(\$827.50)
0.00%2220.000.000.460110.945.00000
CAPITAL - OFFICE EQUIPMENT

\$5,000.00

\$0.00

\$283.96

\$4,716.04

\$0.00

\$4,716.04
94.32%

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Encumbrance % Remaining Bud

Budget Balance

2220.000.000.460110.960.00000
CAPITAL - LIBRARY BOOKS

\$326,843.00

\$14,459.04

\$140,017.01

\$186,825.99

\$430.03

\$186,395.96

57.03%

2220.000.000.460130.220.00000
OPERATING SUPPLIES

\$6,000.00

\$6,545.93

\$13,778.64

(\$7,778.64)

\$0.00

(\$7,778.64)

-129.64%

2220.000.000.460130.311.00000
POSTAGE

\$2,000.00

\$36.00

\$1,007.45

\$992.55

\$0.00

\$992.55

49.63%

2220.000.000.460140.220.00000
OPERATING SUPPLIES

\$250.00

\$181.75

\$763.49

(\$513.49)

\$0.00

(\$513.49)

-205.40%

2220.000.000.460150.220.00000
OPERATING SUPPLIES

\$10,000.00

\$518.98

\$4,069.79

\$5,930.21

\$354.90

\$5,575.31

55.75%

2220.000.000.460160.220.00000
OPERATING SUPPLIES

\$1,500.00

\$0.00

\$0.00

\$1,500.00

\$0.00

\$1,500.00

100.00%

2220.000.000.460160.333.00000
OUTREACH

\$1,500.00

\$0.00

\$1,128.62

\$371.38

\$0.00

\$371.38

24.76%

2220.000.000.460165.220.00000
OPERATING SUPPLIES

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00

100.00%

2220.000.000.460165.333.00000
OUTREACH

\$1,000.00

\$0.00

\$10.99

\$989.01

\$0.00

\$989.01

98.90%

2220.000.000.460180.220.00000
OPERATING SUPPLIES

\$2,000.00

\$56.90

\$709.52

\$1,290.48

\$0.00

\$1,290.48

64.52%

2220.000.000.460180.311.00000
POSTAGE

\$9,000.00

\$1,626.07

\$6,613.02

\$2,386.98

\$0.00

\$2,386.98

26.52%

2220.000.000.460180.333.00000
OUTREACH

\$1,000.00

\$78.89

\$125.62

\$874.38

\$0.00

\$874.38

87.44%

2220.000.000.460180.357.00000
CONTRACTED SERVICES

\$22,400.00

\$2,482.93

\$17,388.88

\$5,011.12

\$0.00

\$5,011.12

22.37%

2220.000.000.460180.372.00000
MILEAGE - PRIVATE VEHICLE

\$2,500.00

\$79.74

\$1,183.28

\$1,316.72

\$0.00

\$1,316.72

52.67%

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Balance

Encumbrance % Remaining Bud

2220,000,000,521000,847,00000

\$50,000.00

\$0.00

\$0.00

\$50,000.00

\$0.00

\$50,000.00

TRF TO CAPITAL RESERVE

100.00%

FUND: 2220

\$933,166.00

\$73,877.85

\$643,741.20

\$289,424.80

\$8,230.96

\$281,193.84

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Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

\$933,166.00

\$73,877.85

\$643,741.20

\$289,424.80

\$8,230.96

\$281,193.84

End of Report